



# Summary Statement

May 2019

## Eagle County School RE-50J

PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-

### COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General	13,064,631.65	17,245,037.81	6,718,859.96	45,837.30	145,870.18	21,334,734.87	23,636,646.80
Total	13,064,631.65	17,245,037.81	6,718,859.96	45,837.30	145,870.18	21,334,734.87	23,636,646.80



# Account Statement

May 2019

## Eagle County School RE-50J

PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-

**COLOTRUST PLUS+      CO-01-0762-8001**

### Summary

Average Monthly Yield: 2.53%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	13,064,631.65	17,245,037.81	6,718,859.96	45,837.30	21,334,734.87	23,636,646.80

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			13,064,631.65	
05/10/2019	Transfer In From 0645-8001	104,801.32			COT13073481
05/10/2019	Transfer In From 0619-8001	14,506,568.67			COT13073556
05/17/2019	Withdrawal		5,000,000.00		COT13114713
05/23/2019	Transfer Out To 1245-8002		1,200,000.00		COT13147277
05/24/2019	Transfer In From 0619-8001	2,626,539.36			COT13155300
05/24/2019	Transfer In From 0645-8001	7,128.46			COT13155503
05/29/2019	Transfer Out To 0645-8001		259,429.98		COT13171865
05/31/2019	Transfer Out To 1622-8001		259,429.98		COT13188158
05/31/2019	Income Earned For The Period	45,837.30			
05/31/2019	Ending Balance			23,636,646.80	



# Daily Rates

May 2019

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-May-19	0.000069859	2.55%
02-May-19	0.000069753	2.55%
03-May-19	0.000069768	2.55%
04-May-19	0.000069768	2.55%
05-May-19	0.000069768	2.55%
06-May-19	0.000069729	2.55%
07-May-19	0.000069729	2.55%
08-May-19	0.000069519	2.54%
09-May-19	0.000069497	2.54%
10-May-19	0.000069455	2.54%
11-May-19	0.000069455	2.54%
12-May-19	0.000069455	2.54%
13-May-19	0.000069455	2.54%
14-May-19	0.000069374	2.53%
15-May-19	0.000069360	2.53%
16-May-19	0.000069335	2.53%
17-May-19	0.000069340	2.53%
18-May-19	0.000069340	2.53%
19-May-19	0.000069340	2.53%
20-May-19	0.000069246	2.53%
21-May-19	0.000069186	2.53%
22-May-19	0.000069181	2.53%
23-May-19	0.000069112	2.52%
24-May-19	0.000068980	2.52%
25-May-19	0.000068980	2.52%
26-May-19	0.000068980	2.52%
27-May-19	0.000068980	2.52%
28-May-19	0.000068985	2.52%
29-May-19	0.000069404	2.53%
30-May-19	0.000069024	2.52%
31-May-19	0.000068907	2.52%